

**平成26年度一般会計決算書**  
(平成26年4月1日～平成27年3月31日)

収入の部

△は減

| 款   | 項      | 目      | 予算額        | 決算額        | 差異        | 摘要 |
|-----|--------|--------|------------|------------|-----------|----|
| 繰越金 |        |        | 7,876,224  | 7,876,224  |           |    |
|     | 繰越金    |        | 7,876,224  | 7,876,224  |           |    |
|     |        | 繰越金    | 7,876,224  | 7,876,224  |           |    |
| 会費  |        |        | 64,458,500 | 64,348,500 | △ 110,000 |    |
|     | 会費     |        | 64,458,500 | 64,348,500 | △ 110,000 |    |
|     |        | 定額会費   | 64,458,500 | 64,348,500 | △ 110,000 |    |
| 入会金 |        |        | 300,000    | 580,000    | 280,000   |    |
|     | 入会金    |        | 300,000    | 580,000    | 280,000   |    |
|     |        | 入会金    | 300,000    | 580,000    | 280,000   |    |
| 交付金 |        |        | 1,350,000  | 2,015,340  | 665,340   |    |
|     | 日司連交付金 |        | 1,350,000  | 2,015,340  | 665,340   |    |
|     |        | 日司連交付金 | 1,000,000  | 1,267,260  | 267,260   |    |
|     |        | 九B交付金  | 350,000    | 748,080    | 398,080   |    |
| 寄付金 |        |        | 1,000      | 0          | △ 1,000   |    |
|     | 寄付金    |        | 1,000      | 0          | △ 1,000   |    |
|     |        | 寄付金    | 1,000      | 0          | △ 1,000   |    |
| 雑収入 |        |        | 2,455,000  | 2,549,522  | 94,522    |    |
|     | 預貯金利子  |        | 5,000      | 3,120      | △ 1,880   |    |
|     |        | 預貯金利子  | 5,000      | 3,120      | △ 1,880   |    |
|     | 雑収入    |        | 990,000    | 1,086,402  | 96,402    |    |
|     |        | 会館使用料  | 90,000     | 109,330    | 19,330    |    |
|     |        | 職印証明書  | 400,000    | 593,500    | 193,500   |    |
|     |        | 雑収入    | 500,000    | 383,572    | △ 116,428 |    |
|     | 事務受託収入 |        | 1,460,000  | 1,460,000  |           |    |
|     |        | 事務受託収入 | 1,460,000  | 1,460,000  |           |    |
| 合計  |        |        | 76,440,724 | 77,369,586 | 928,862   |    |

| 款    | 項     | 目               | 予算額        | 決算額        | 差異        | 摘要 |
|------|-------|-----------------|------------|------------|-----------|----|
| 負担会費 |       |                 | 18,385,800 | 18,289,725 | 96,075    |    |
|      | 負担会費  |                 | 18,385,800 | 18,289,725 | 96,075    |    |
|      |       | 日司連会費           | 17,590,800 | 17,495,600 | 95,200    |    |
|      |       | 九B会費            | 795,000    | 794,125    | 875       |    |
| 会議費  |       |                 | 1,150,000  | 1,004,253  | 145,747   |    |
|      | 会議費   |                 | 1,150,000  | 1,004,253  | 145,747   |    |
|      |       | 総会費             | 900,000    | 828,284    | 71,716    |    |
|      |       | 理事会費            | 150,000    | 149,760    | 240       |    |
|      |       | 委員会費            | 50,000     | 24,770     | 25,230    |    |
|      |       | 支部長会費           | 50,000     | 1,439      | 48,561    |    |
| 事業費  |       |                 | 17,631,000 | 15,312,901 | 2,318,099 |    |
|      | 旅費    |                 | 7,200,000  | 6,433,170  | 766,830   |    |
|      |       | 日司連旅費           | 1,900,000  | 1,610,340  | 289,660   |    |
|      |       | 九B会旅費           | 1,600,000  | 1,609,080  | △ 9,080   |    |
|      | 研修会費  |                 | 3,700,000  | 3,213,750  | 486,250   |    |
|      |       | 会務旅費            | 3,700,000  | 3,213,750  | 486,250   |    |
|      |       | 一般研修            | 1,150,000  | 1,241,965  | △ 91,965  |    |
|      |       | 補助者研修           | 1,000,000  | 1,148,305  | △ 148,305 |    |
|      |       | 補助者研修           | 150,000    | 93,660     | 56,340    |    |
|      | 広報費   |                 | 2,200,000  | 2,126,311  | 73,689    |    |
|      |       | 広報費             | 2,200,000  | 2,126,311  | 73,689    |    |
|      | 相談事業費 |                 | 2,760,000  | 1,665,083  | 1,094,917 |    |
|      |       | 相談センター<br>対応費   | 1,200,000  | 745,062    | 454,938   |    |
|      |       | 離島対応費           | 100,000    | 135,273    | △ 35,273  |    |
|      |       | 新制度対応費          | 10,000     | 0          | 10,000    |    |
|      |       | 緊急110番<br>対応費   | 300,000    | 0          | 300,000   |    |
|      |       | 相統登記会<br>相談     | 1,000,000  | 784,748    | 215,252   |    |
|      | 業務改善費 |                 | 150,000    | 0          | 150,000   |    |
|      |       | ADR対応費          | 150,000    | 0          | 150,000   |    |
|      |       | 業務改善費           | 1,000,000  | 667,244    | 332,756   |    |
|      |       | 業務改善費           | 1,000,000  | 667,244    | 332,756   |    |
|      | 保険料   |                 | 1,320,000  | 1,291,208  | 28,792    |    |
|      |       | 業務賠償責任<br>保     | 1,220,000  | 1,200,840  | 19,160    |    |
|      |       | 会務出張保険          | 100,000    | 90,368     | 9,632     |    |
|      | 福利厚生費 |                 | 450,000    | 336,920    | 113,080   |    |
|      |       | 福利厚生費           | 50,000     | 0          | 50,000    |    |
|      |       | 慶弔費             | 400,000    | 336,920    | 63,080    |    |
|      | 補助金   |                 | 1,551,000  | 1,551,000  |           |    |
|      |       | 支部交付金           | 1,051,000  | 1,051,000  |           |    |
|      |       | リーガルサポート<br>補助金 | 200,000    | 200,000    |           |    |
|      |       | 青年の会<br>補助金     | 300,000    | 300,000    |           |    |

| 款           | 項    | 目               | 予算額        | 決算額        | 差異        | 摘要 |
|-------------|------|-----------------|------------|------------|-----------|----|
| 運営費         |      |                 | 24,930,000 | 22,391,237 | 2,538,763 |    |
|             | 事務費  |                 | 3,010,000  | 1,943,132  | 1,066,868 |    |
|             |      | 通信費             | 1,050,000  | 762,609    | 287,391   |    |
|             |      | 印刷費             | 500,000    | 267,448    | 232,552   |    |
|             |      | 備品費             | 150,000    | 149,040    | 960       |    |
|             |      | 図書費             | 50,000     | 18,133     | 31,867    |    |
|             |      | 消耗品費            | 500,000    | 404,199    | 95,801    |    |
|             |      | リース料            | 510,000    | 328,284    | 181,716   |    |
|             |      | 交通費             | 50,000     | 12,820     | 37,180    |    |
|             |      | 選挙事務費           | 200,000    | 599        | 199,401   |    |
|             | 管理費  |                 | 2,750,000  | 2,460,435  | 289,565   |    |
|             |      | 光熱水道費           | 1,150,000  | 1,086,770  | 63,230    |    |
|             |      | 営繕費             | 300,000    | 236,440    | 63,560    |    |
|             |      | 衛生費             | 840,000    | 770,030    | 69,970    |    |
|             |      | 火災保険料・施設賠償責任保険料 | 160,000    | 142,660    | 17,340    |    |
|             |      | 設備費             | 300,000    | 224,535    | 75,465    |    |
|             | 人件費  |                 | 16,852,000 | 15,888,588 | 963,412   |    |
|             |      | 俸給              | 7,788,000  | 7,788,000  |           |    |
|             |      | 賞与・手当           | 4,550,000  | 3,934,677  | 615,323   |    |
|             |      | 役員手当            | 1,850,000  | 1,620,000  | 230,000   |    |
|             |      | 監査手当            | 40,000     | 40,000     |           |    |
|             |      | 退職引当金           | 624,000    | 620,010    | 3,990     |    |
|             |      | 法定福利費           | 2,000,000  | 1,885,901  | 114,099   |    |
|             | 渉外費  |                 | 400,000    | 236,310    | 163,690   |    |
|             |      | 渉外費             | 400,000    | 236,310    | 163,690   |    |
|             | 公租公課 |                 | 1,618,000  | 1,617,500  | 500       |    |
|             |      | 公租公課            | 1,618,000  | 1,617,500  | 500       |    |
|             | 雑費   |                 | 300,000    | 245,272    | 54,728    |    |
|             |      | 雑費              | 300,000    | 245,272    | 54,728    |    |
| 繰出金         |      |                 | 11,088,000 | 11,029,200 | 58,800    |    |
|             | 繰出金  |                 | 11,088,000 | 11,029,200 | 58,800    |    |
|             |      | 繰出金             | 11,088,000 | 11,029,200 | 58,800    |    |
| 予備費         |      |                 | 2,755,924  | 0          | 2,755,924 |    |
|             | 予備費  |                 | 2,755,924  | 0          | 2,755,924 |    |
|             |      | 予備費             | 2,755,924  | 0          | 2,755,924 |    |
| 九B総会対応費     |      |                 | 200,000    | 0          | 200,000   |    |
| 商業登記相談会     |      |                 | 150,000    | 135,936    | 14,064    |    |
| 士業ネットワーク対応費 |      |                 | 150,000    | 144,263    | 5,737     |    |
| 支出小計        |      |                 | 76,440,724 | 68,307,515 | 8,133,209 |    |
| 収支差額        |      |                 |            | 9,062,071  |           |    |
| 合計          |      |                 | 76,440,724 | 77,369,586 | 928,862   |    |